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Savings Account No.: **00171050134668 , ANNA NAGAR I**

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Closing Balance: **INR 48,868.73**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jun 2021	IMPS-117522137008-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFEBIX- INTERMACHINES-OPTERON- HYPERTRANS-RT	117522137008	24 Jun 2021	32.00		48,868.73
24 Jun 2021	IMPS-117521127300-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFEBIX-ORIGINE- PERILPLATE-DEVELP- EXTDPLAY-RT	117521127300	24 Jun 2021	42.00		48,900.73
24 Jun 2021	IMPS-117520108626-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFEBIX- CONTROLSYSTEM- PROGRESSIVE-EST-AII-RT	117520108626	24 Jun 2021	32.00		48,942.73
24 Jun 2021	IMPS-117520102702-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFEBIX- INDUSTRIALZONE-EST- UTILITY-VALUE-RT	117520102702	24 Jun 2021	42.00		48,974.73
24 Jun 2021	IMPS-117520104732-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFEBIX-STD-VALUE- POOR-VALUE- PRICECONTROL-RT	117520104732	24 Jun 2021	22.00		49,016.73

24 Jun 2021	TCS for transaction dated 23062021		24 Jun 2021	239.71		49,038.73
24 Jun 2021	.IMPS P2P 117201143928#21-06-2021 210621-MIR2117536741374	MIR2117536741374	24 Jun 2021	5.90		49,278.44
24 Jun 2021	.IMPS P2P 117200143507#21-06-2021 210621-MIR2117536741380	MIR2117536741380	24 Jun 2021	5.90		49,284.34
24 Jun 2021	.IMPS P2P 117206148677#21-06-2021 210621-MIR2117536734864	MIR2117536734864	24 Jun 2021	4.14		49,290.24
24 Jun 2021	15772340000284-SOURAV DAS	106243450147	24 Jun 2021		41,000.00	49,294.38
24 Jun 2021	.DC INTL POS TXN MARKUP+ST 130621 160621-MIR2117433844592	MIR2117433844592	24 Jun 2021	366.24		8,294.38
24 Jun 2021	.DC INTL POS TXN MARKUP+ST 130621 160621-MIR2117433840238	MIR2117433840238	24 Jun 2021	48.02		8,660.62
24 Jun 2021	.DC INTL POS TXN MARKUP+ST 130621 160621-MIR2117433831995	MIR2117433831995	24 Jun 2021	449.99		8,708.64
24 Jun 2021	.DC INTL POS TXN MARKUP+ST 130621 160621-MIR2117433840264	MIR2117433840264	24 Jun 2021	449.99		9,158.63
24 Jun 2021	IMPS-117512173013-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFEBIX-ORIGINE-SYSTEM-PAIN-LOSS-FUTURE-STD-RT	117512173013	24 Jun 2021	28.00		9,608.62
24 Jun 2021	IMPS-117512165957-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIXBILL-ORIGINE-	117512165957	24 Jun 2021	28.00		9,636.62

	SYSTEM-DESIGN-DEFN-RULES-RT					
24 Jun 2021	.IMPS P2P 116712137002#16-06-2021 160621-MIR2117433833483	MIR2117433833483	24 Jun 2021	17.70		9,664.62
24 Jun 2021	IMPS-117512166389-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIXBILL-PRECIUSMETAL-HIGHVALUE-ASSETS-NNet	117512166389	24 Jun 2021	28.00		9,682.32
24 Jun 2021	IMPS-117512164928-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIXBILL-STOCK-JOINTSTOCK-ADOBEMUD-ASSETSNNe	117512164928	24 Jun 2021	28.00		9,710.32
24 Jun 2021	IMPS-117512165076-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIXBILL-INSURE-GENINSURE-REINSURE-RTN-NNet	117512165076	24 Jun 2021	28.00		9,738.32

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